

SEWER CAPITAL IMPROVEMENT FUND

FUND 613 Page 1

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST. 03/04	2004 2005	2005 2006	2006 2007	2007 2008	2008 2009
7504	Feasibility Study for Additional Final Clarifier	25	4	21					
7508	SCADA System Component Upgrade	100	96	4					
7509	Feasibility Study for Using Recycled Water	100	0	100					
7510	Sewer Mains Seismic Retrofit at Hayward Fault Crossings	223	35	188					
7511	Fairway Street & Carroll Avenue Sanitary Sewer Improvement	810	48	762					
7546	Value Engineering for WPCF Phase I Improvements	75	60	15					
7519	"A" Street and Yolo Street Easement Sewer Improvement	672	0	0	672				
7520	Sludge Handling Master Plan	50	0	0	50				
7521	Ion Chromatograph	65	0	0	65				
7517	Construction Management Services, Phase I	1,500	0	90	600	450	360		
7518	WPCF Improvements Phase I	40,000	1,812	1,760	13,222	15,183	8,023		
7523	Project Predesign Services	90	N/A	15	15	15	15	15	15
7545	Water Pollution Control Facility Shrub Planting	71	11	10	10	10	10	10	10
TBD	West Tennyson Road Sewer Improvement	3,118	0	0	0	456	2,662		
TBD	New Primary Clarifier	530	0	0	0	0	100	430	

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PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST. 03/04	2004 2005	2005 2006	2006 2007	2007 2008	2008 2009
	TOTAL PROJECT COSTS			2,965	14,634	16,114	11,170	455	25
	Utilities Maintenance Facility Debt Service (through year 2012)	1,917	1,048	86	86	86	86	86	86
	Debt Service 2004 Revenue Bond WPCF Imp. (50% of total DS for 30 years to 2035)	30,000	0	0	1,000	1,000	1,000	1,000	1,000
	TOTAL EXPENDITURES			3,051	15,720	17,200	12,256	1,541	1,111
	REVENUES:								
	Connection Fee			2,000	1,400	1,400	1,400	1,400	1,400
	Interest			154	184	172	88	13	27
	LAVWMA Buy-In Fee			135	135	135	135	135	135
	Proceeds of Borrowing (\$30 million WPCF Improvement Project out of \$33 million total borrowing)			0	13,000	15,000	2,000	0	0
	REVENUE SUBTOTAL:			2,289	14,719	16,707	3,623	1,548	1,562
	TRANSFERS IN FROM:								
	Redevelopment Agency \$2.35 Million Loan Repayment (through fiscal year 2010/11)			71	71	184	521	510	499
	Fund 616			650	0	0	0	0	0
	TRANSFERS SUBTOTAL:			721	71	184	521	510	499
	REVENUE TOTALS:			3,010	14,790	16,891	4,144	2,058	2,061
	BEGINNING FUND BALANCE:			9,787	9,746	8,816	8,507	395	912
	ENDING FUND BALANCE:			9,746	8,816	8,507	395	912	1,862

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CAPITAL IMPROVEMENT PROGRAM 2004/05 - 2008/09

CATEGORY: Sewer System

Project Title: Sludge Handling Master Plan

Project No.: 7520

Fund: 613 - Sewer Capital Improvement Fund

(\$ IN \$1,000)

PROPOSED CIP EXPENDITURE AND REIMBURSEMENT SCHEDULE

	PRIOR FUNDING	ESTIMATED 2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	TOTALS
Expenditures	0	0	50	0	0	0	0	50
Reimbursements								0
Net Cost to Fund	0	0	50	0	0	0	0	50

DESCRIPTION:

A masterplan is needed in order to determine the need for additional drying beds, sludge curing field capacity, and future sludge disposal options.

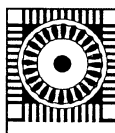
JUSTIFICATION:

The generation of solids/sludge has increased significantly over the years. The sludge drying beds and curing field capacity are close to their limit.

MAP NOT APPROPRIATE

REIMBURSEMENTS:

PROJECT MODIFICATIONS:



CITY OF
HAYWARD
HEART OF THE BAY

CAPITAL IMPROVEMENT PROGRAM 2004/05 - 2008/09

CATEGORY: Sewer System

Project Title: Ion Chromatograph

Project No.: 7521

Fund: 613 - Sewer Capital Improvement Fund

(\$ IN \$1,000)

PROPOSED CIP EXPENDITURE AND REIMBURSEMENT SCHEDULE

	PRIOR FUNDING	ESTIMATED 2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	TOTALS
Expenditures	0	0	65	0	0	0	0	65
Reimbursements								0
Net Cost to Fund	0	0	65	0	0	0	0	65

DESCRIPTION:

Ion chromatograph is needed in order for the Water Pollution Control Facility to analyze both inorganic cations and anions in fresh-water and wastewater samples.

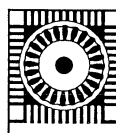
JUSTIFICATION:

Fresh-water samples have increased significantly as a result of the chloramine conversion project. Unit is needed to optimize operations and monitor process efficiency.

MAP NOT APPROPRIATE

REIMBURSEMENTS:

PROJECT MODIFICATIONS:



CITY OF
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